

Message Text

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PAGE 01 STATE 134789

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ORIGIN NSF-04

INFO OCT-01 SCI-06 ISO-00 RSC-01 EUR-25 /037 R

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DRAFTED BY: NSF/IIP:HBIRNBAUM

APPROVED BY: SCI/EX:ARTHUR PARDEE

SCI/SA:DR. GANLEY

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R 241318Z JUN 74

FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST

UNCLAS STATE 134789

E.O. 11652 N/A

TAGS: AFIN, RO

SUBJECT: NSF ACCOUNT BILLINGS AND ESTIMATES, FY 1974

FOR SCIATT FROM BIRNBAUM

TO DATE NSF HAS RECEIVED SF1221 REPORT FOR REIMBURSEMENT ONLY
OF LOCAL SALARIES. NSF NEEDS BILLINGS OR ESTIMATES OF EXPENDITURES
FOR OTHER ACCOUNTS LISTED IN NSF/BUCHAREST FY 74 OPERATING
PLAN. ALL FY 74 FUNDS MUST BE OBLIGATED PRIOR TO JUNE 30,
1974. OTHERWISE THEY REVERT ABACK TO THE TREASURY AND FY 75
FUNDS WOULD BE REQUIRED TO MAKE PAYMENTS FOR FY 74 OPERATIONS.
PD & M FUNDS ARE LIMITED AND NSF WOULD FIND IT DIFFICULT TO FUND
TWO FISCAL PERIODS IN ONE YEARS. PLEASE ADVISE TELEGRAM IMMEDIATELY
THE AMOUNT OF FY 74 FUNDS ALREADY COMMITTED BY NSF/B AND ANY
EXPENDITURES THAT WILL BE MADE BY JUNE 30, 1974 AND SUBSEQUENTLY
BILLED. KISSINGER

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Disposition Authority: n/a
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